

INVOICE

Copy Tax Invoice

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DIAGEO

Building 3, Maxwell Park, Magwa Crescent, Waterfall
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

SAP Order 117971860	SAP Order Date 28.08.2024	Account Number 358836	GRV Required NO
e Number 93666	Delivery Date 30.08.2024	Plant / Bay DN 1/DN11/12088	Order type Duty Paid
e Date .2024	Payment Terms 30 days from statement Bank: CITIBANK N A SOUTH AFRICA SANCTON 0200079094 / 35000 Customer VAT Number: 4720105826		

e Address **ULTRA LIQUORS MATATIELE,
CORNER GREEN AND STATION ROAD, 4730, MATATIELE**

ULTRA LIQUORS MATATIELE
MATATIELE
ERF 653 CORNER GREEN AND STATION ROAD
4730, MATATIELE

Liquor License: **EP/70435/03254**
City: **UOM**

Liquor Runners Durban
DEBRIEFED

Product Description	Quantity	List Price	Customer Discount	Promotional Discount	Amount excl Vat	Vat	Amount incl Vat
Bell's Spec Rsv 75cl	2	3,711.03			7,422.06	1,113.31	8,535.37
Bell's Extra Sp1 1L	3	3,091.00		-150.00	9,123.01	1,368.45	10,491.46
Bell's Extra Sp1 20cl	3	3,122.09			9,366.28	1,404.94	10,771.22
CM Spiced Gold S 20cl	50	656.73		-500.00	32,336.55	4,850.48	37,187.03
CM Spiced Gold S 75cl	15	1,785.57		-525.00	26,258.49	3,938.77	30,197.26
Gordons Dry 6in 20cl	120	512.64		-3,000.00	58,516.86	8,777.53	67,294.39
JW Gold Rsv 75cl	1	3,758.04		-107.00	3,651.04	547.66	4,198.70
JW Red 1L	2	3,405.37			6,810.74	1,021.61	7,832.35

Gordons Dry 6in 5cl
Vat 69 75cl
White Horse Fo 75cl

4.000 CAS OUT OF STOCK
3.000 CAS OUT OF STOCK
2.000 CAS OUT OF STOCK

RECEIVEDDATE: **30/08/2024**GRV: **80** RFC:1st CHECK: **2nd CHECK:**IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MATATIELE

RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Order Notes	Receipt From Diageo	Name Mkhwanzi	Signature 	Date 30/08/24
	Receipt From Customer	Name neliswa	Signature 	Date 30/08/24
Taxable Value Rand 153,485.03 Vat Rate 15 % Tax Amount Rand 23,022.75 Total Due 176,507.78 ESD Currency 0.00				